

# BENEFIT FUNDS - BENEFIT FUND (160)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	17,170	17,170	17,170
Unrestricted	258,368	258,368	174,133	174,133	40,301
Total Beginning Fund Balance	258,368	258,368	191,303	191,303	57,471
Revenues					
Demutualization Funds	0	0	10,000	10,000	0
Interest	9,706	0	0	0	0
Total Revenues	9,706	0	10,000	10,000	0
Transfers					
Employee Assist Program	756,026	774,000	786,000	782,000	816,000
FICA - Medicare	5,720,096	6,200,000	6,200,000	5,715,000	6,200,000
General Employee Vision	193,185	225,000	225,000	211,000	221,000
Health Plans	34,825,822	36,369,490	40,117,000	39,120,000	41,000,000
MEF Legal	113,407	113,000	113,000	110,000	113,000
Operating Engineers Vision	103,981	116,000	116,000	100,000	116,000
PTC 457	939,648	1,000,000	1,000,000	838,000	1,000,000
Benefits Administration Fee	0	0	0	417,000	539,464
Total Transfers	42,652,165	44,797,490	48,557,000	47,293,000	50,005,464
<b>TOTAL SOURCE OF FUNDS</b>	<b>42,920,239</b>	<b>45,055,858</b>	<b>48,758,303</b>	<b>47,494,303</b>	<b>50,062,935</b>
<b>USE OF FUNDS</b>					
Expenditures					
Empl Svcs Personal Services	0	293,490	344,901	343,901	433,149
Employee Assist Program	739,610	774,000	803,000	799,000	816,000
FICA - Medicare	5,711,730	6,200,000	6,200,000	5,732,000	6,200,000
General Employee Vision	193,325	225,000	225,000	211,000	221,000
Health Plans	34,924,398	36,076,000	39,700,000	39,197,000	41,000,000
MEF Legal	122,659	113,000	113,000	101,000	113,000
Operating Engineers Vision	108,623	116,000	116,000	96,000	116,000
PTC 457	928,591	1,000,000	1,000,000	842,000	1,000,000
Overhead	0	0	114,931	114,931	106,315
Total Expenditures	42,728,936	44,797,490	48,616,832	47,436,832	50,005,464
Ending Fund Balance					
Reserve for Encumbrances	17,170	0	17,170	17,170	17,170
Unrestricted	174,133	258,368	124,301	40,301	40,301
Total Ending Fund Balance	191,303	258,368	141,471	57,471	57,471
<b>TOTAL USE OF FUNDS</b>	<b>42,920,239</b>	<b>45,055,858</b>	<b>48,758,303</b>	<b>47,494,303</b>	<b>50,062,935</b>